

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Androscoggin		\$'s		all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution		687,017			
2013 YTD I/F Distribution		(368,509)			
Remaining to be Distributed for 2013		318,508			
Requested Distribution (CRAS Projections)		289,428			
Projections		Revenue	Expense	Difference	
Budget		5,529,771	5,529,777	(6)	
Difference		5,553,577	5,553,577	0	
		(23,806)	(23,800)	(6)	
		Budgeted	Actual (YTD Avg)	Difference	
ADP		160	141	(19)	
per Capita		\$ 34,710	\$ 39,135		
Independent Audit - Most recent Fiscal Year		2012	DRAFT		
		General	Capital	Non-Major	
Fund Balance June 30		0	297,124	n/a	
Notes: Per 2012 Draft Audit, Fund balance of \$297,124 committed to various Capital Projects.					
Criteria 1		Accurate CRAS Reporting		Assumed Yes	
Criteria 2		Amount Requested by Jail		\$ 289,428	
Criteria 3		Projection results in Surplus (>\$100)		NO	
		Requested Amount less NOI		\$ 289,428	
Criteria 4		Application of Existing Surplus		NO	
		I/F Request less General Fund Balance		\$ 289,428	
Recommended 3QTR FY13 Payment				144,714	

## Androscoggin

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

# Aroostook

Aroostook

\$'s

all data as of 7:11a March 12, 2013

2013 Budgeted I/F Distribution

465,760

2013 YTD I/F Distribution

(349,320)

3QTR13 Paid

Remaining to be Distributed for 2013

116,440

116,440

Requested Distribution (CRAS Projections)

302,435

Projections

Revenue

3,351,594

Expense

3,351,594

Difference

0

Budget

3,165,599

3,165,599

0

Difference

185,995

185,995

0

Budgeted

72

Actual

76

Difference

4

ADP  
per Capita

\$ 43,967 \$

43,927

Independent Audit - Most recent Fiscal Year

2012

General

0

Capital

n/a

Non-Major

n/a

Fund Balance June 30

Notes:

Criteria 1

Accurate CRAS Reporting

Assumed Yes

Criteria 2

Amount Requested by Jail

\$ 302,435

Criteria 3

Projection results in Surplus (>\$100)

NO

Requested Amount less NOI

\$ 302,435

Criteria 4

Application of Existing Surplus

NO

I/F Request less General Fund Balance

\$ 302,435

Recommended 3QTR FY13 Payment

\$ 151,217

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Cumberland				\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution				2,220,663		
2013 YTD I/F Distribution				(1,110,332)		
Remaining to be Distributed for 2013				1,110,331		
Requested Distribution (GRAS Projections)				700,951		
Projections				Revenue	Expense	Difference
Budget				17,561,597	17,561,597	0
Difference				0	0	0
ADP				Budgeted	Actual	Difference
per Capita				482	428	(54)
				\$ 36,435	\$ 41,070	
Independent Audit - Most recent Fiscal Year				2012		
Fund Balance June 30				General	Capital	Non-Major
				649,724	388,258	243,593
Note: CIP for Jail identifies 25 different Capital Projects totaling approx. \$3.3 million						
Criteria 1				Accurate GRAS Reporting		Assumed Yes
Criteria 2				Amount Requested by Jail		\$ 700,951
Criteria 3				Projection results in Surplus (>\$100)		NO
Criteria 4				Requested Amount less NOI		\$ 700,951
				Application of Existing Surplus		YES
				I/F Request less General Fund Balance		\$ 51,227
Recommended 3QTR FY13 Payment						\$ 25,613.50

## Cumberland

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Franklin				\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Contribution				630,576		
2013 YTD I/F Contribution				(315,288)		
Remaining to be Contribution for 2013				315,288		
Requested Distribution (CRAS Projections)				315,288	(to be paid to the I/F)	
<b>Projections</b>				<b>Revenue</b>	<b>Expense</b>	<b>Difference</b>
Budget				1,130,542	1,130,542	(0)
Difference				1,130,142	1,130,142	0
				400	400	(0)
ADP				6	5	(1)
per Capita				\$ 188,357	\$ 240,541	
Independent Audit - Most recent Fiscal Year				2012		
				General	Capital	Non-Major
Fund Balance June 30				332,040	n/a	n/a
Notes:						
Criteria 1				Accurate CRAS Reporting		Assumed Yes
Criteria 2				Amount Requested by Jail	\$	-
Criteria 3				Projection results in Surplus (>\$100)		NO
Criteria 4				Requested Amount less NOI		n/a
				Application of Existing Surplus		YES
				I/F Request less General Fund Balance		n/a

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# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Hancock		all data as of 7:11a March 12, 2013		
2013 Budgeted I/F Distribution		\$'s		
2013 YTD I/F Distribution		311,949		
Remaining to be Distributed for 2013		(233,962)	3QTR13 Paid	
		77,987	77,987	
Requested Distribution (CRAS Projections)		122,013		
Projections		Revenue	Expense	Difference
Budget		2,449,584	2,513,840	(64,256)
Difference		2,228,172	2,228,172	0
		221,412	285,668	(64,256)
ADP		Budgeted	Actual	Difference
per Capita		58	40	(18)
		\$ 38,417	\$ 63,162	
Independent Audit - Most Recent Fiscal Year		2012		
		General	Capital	Non-Major
Fund Balance June 30		35,914	n/a	n/a
Notes:				
Criteria 1		Accurate CRAS Reporting	Assumed Yes	
Criteria 2		Amount Requested by Jail	\$ 122,013	
Criteria 3		Projection results in Surplus (>\$100)	NO	
Criteria 4		Requested Amount less NOI	\$ 122,013	
		Application of Existing Surplus	YES	
		I/F Request less General Fund Balance	\$ 86,099	
Recommended 3QTR FY13 Payment			\$ 43,049.50	

Hancock

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Kennebec				all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution		\$'s			
2013 YTD I/F Distribution			652,134		
Remaining to be Distributed for 2013			(476,067)		(includes \$150K for CARA)
Requested Distribution (GRAS Projections)			176,067		
			291,064		
Projections		Revenue	Expense	Difference	
Budget		6,764,096	6,764,096	0	
Difference		6,940,090	6,940,090	0	
		(175,994)	(175,994)	0	
ADP		Budgeted	Actual	Difference	
per Capita		147	143	(4)	
		\$ 47,211	\$ 47,434		
Independent Audit - Most recent Fiscal Year		2011			
Fund Balance June 30		General	Capital	Non-Major	
Notes: \$36,205 Based on unaudited FY2012 information		36,205	n/a	n/a	
Criteria 1	Accurate CRAS Reporting	Assumed Yes			
Criteria 2	Amount Requested by Jail	\$ 291,064			
Criteria 3	Projection results in Surplus (>\$100)	NO			
Criteria 4	Requested Amount less NOI	\$ 291,064			
	Application of Existing Surplus	YES			
	I/F Request less General Fund Balance	\$ 254,859			
Recommended 3QTR FY13 Payment			\$ 127,429.50		

476,067  
150,000  
326,067

326,067  
176,067  
150,000  
402,134

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Knox		\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution		146,549		
2013 YTD I/F Distribution		(89,275)	(includes \$16k for Generator Switch)	
Remaining to be Distributed for 2013		57,274		
Requested Distribution (CRAS Projections)		57,274		
Projections		Revenue	Expense	Difference
Budget		3,710,839	3,727,612	(16,773)
Difference		3,704,529	3,704,529	0
		6,310	23,083	(16,773)
ADP		Budgeted	Actual	Difference
per Capita		81	68	(13)
		\$ 45,735	\$ 54,497	
Independent Audit - Most recent Fiscal Year		2011		
		General	Capital	Non-Major
Fund Balance June 30		129,297	105,930	n/a
Notes: \$129,297 Based on unaudited 2012 information.				
Criteria 1	Accurate CRAS Reporting	Assumed Yes		
Criteria 2	Amount Requested by Jail	\$ 57,274		
Criteria 3	Projection results in Surplus (>\$100)	NO		
	Requested Amount less NOI	\$ 57,274		
Criteria 4	Application of Existing Surplus	YES		
	I/F Request less General Fund Balance	\$ (72,023)		
Recommended 3QTR FY13 Payment		\$ -		

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

OXFORD				\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Contribution				187,073		
2013 YTD I/F Contribution				(93,537)		
Remaining to be Contribution for 2013				93,536		
Requested Distribution (CRAS Projections)				93,536	(to be paid to the I/F)	
Projections				Revenue	Expense	Difference
Budget				1,307,088	1,267,825	39,263
Difference				1,307,072	1,307,072	0
				16	(39,247)	39,263
ADP				Budgeted	Actual	Difference
per Capita				12	10	(2)
				\$ 108,923	\$ 121,906	
Independent Audit - Most recent Fiscal Year				2011		
				General	Capital	Non-Major
Fund Balance June 30				100,203	n/a	32,481
Notes:						
Criteria 1				Accurate CRAS Reporting	Assumed Yes	
Criteria 2				Amount Requested by Jail	\$	-
Criteria 3				Projection results in Surplus (>\$100)	YES	YES
				Requested Amount less NOI	n/a	n/a
Criteria 4				Application of Existing Surplus	YES	YES
				I/F Request less General Fund Balance	n/a	n/a

Oxford



# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Penobscot				\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution				637,848		
2013 YTD I/F Distribution				(318,924)		
Remaining to be Distributed for 2013				318,924		
Requested Distribution (CRAS Projections)				320,957		
Projections				Revenue	Expense	Difference
Budget				7,568,401	7,568,401	0
Difference				7,467,895	7,467,895	0
				100,506	100,506	0
ADP				Budgeted	Actual	Difference
per Capita				143	160	17
				\$ 52,223	\$ 47,451	
Independent Audit - Most recent Fiscal Year				2012		
				General	Capital	Non-Major
Fund Balance June 30				190,215	n/a	75,390
Notes:						
Criteria 1				Accurate CRAS Reporting	Assumed Yes	
Criteria 2				Amount Requested by Jail	\$ 320,957	
Criteria 3				Projection results in Surplus (>\$100)	NO	
				Requested Amount less NOI	\$ 320,957	
Criteria 4				Application of Existing Surplus	YES	
				I/F Request less General Fund Balance	\$ 130,742	
Recommended 3QTR FY13 Payment					\$ 65,370.91	

## Penobscot

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Piscataquis		\$'s	all data as of 7:11a March 12, 2013		
2013 Budgeted I/F Distribution		314,563			
2013 YTD I/F Distribution		(157,282)			
Remaining to be Distributed for 2013		157,281			
Requested Distribution (CRAS Projections)		0			

## Piscataquis

# Somerset

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# SBOC - BPG 3QTRFY13 I/F Payment Analysis

TBRJ				\$s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Distribution				2,035,672		
2013 YTD I/F Distribution				(1,017,836)		
Remaining to be Distributed for 2013				1,017,836		
Requested Distribution (CRAS Projections)				508,918		
Projections				Revenue	Expense	Difference
				6,758,682	6,549,232	209,450
Budget				7,222,552	7,222,552	0
Difference				(463,870)	(673,320)	209,450
ADP				Budgeted	Actual	Difference
				185	161	(24)
per Capita				\$ 39,041	\$ 40,578	
Independent Audit - Most recent Fiscal Year				2012		Operating &
				General	Capital	Non-Major
Fund Balance June 30				0	473,043	156,598
Notes: 2012 Fund Balance includes \$131,970 in pre-paids and inventory/stock items						
Criteria 1				Accurate CRAS Reporting	Assumed Yes	
Criteria 2				Amount Requested by Jail	\$ 508,918	
Criteria 3				Projection results in Surplus (>\$100)	YES	
				Requested Amount less NOI	\$ 299,468	
Criteria 4				Application of Existing Surplus	NO	
				I/F Request less General Fund Balance	\$ 299,468	
Recommended 3QTR FY13 Payment					\$ 149,734.09	

# SBOC - BPG 3QTRFY13 I/F Payment Analysis

Waldo		\$'s	all data as of 7:11a March 12, 2013	
2013 Budgeted I/F Contribution		890,128		
2013 YTD I/F Contribution		(790,127)		
Remaining to be Contribution for 2013		100,001		
Requested Distribution (CRAS Projections)		100,001	(to be paid to the I/F)	
Projections		Revenue	Expense	Difference
Budget		2,268,955	2,257,515	11,440
Difference		2,151,148	2,151,148	0
		117,807	106,367	11,440
ADP		36	29	(7)
per Capita		\$ 59,754	\$ 78,659	
Independent Audit - Most recent Fiscal Year		2011		
		General	Capital	Non-Major
Fund Balance June 30		(1,139,007)	n/a	175,960
Notes: Page 14 of 2011 Audit; Note F - Prior Period Adjustment - This adjustment is necessary to correct an error in the June 30, 2010 financial statement that included taxes receivable in the amount of \$1,416,176.50.				
Criteria 1	Accurate CRAS Reporting			Assumed Yes
Criteria 2	Amount Requested by Jail			\$ -
Criteria 3	Projection results in Surplus (>\$100)			YES
	Requested Amount less NOI			N/a
Criteria 4	Application of Existing Surplus			NO
	I/F Request less General Fund Balance			n/a

# Washington

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# SBOC - BPG 3QTRFY13 I/F Payment Analysis

York		all data as of 7:11a March 12, 2013		
2013 Budgeted I/F Distribution		\$'s		
2013 YTD I/F Distribution		1,010,906		
Remaining to be Distributed for 2013		(505,453)		
Requested Distribution (CRAS Projections)		505,453		
		631,745		
Projections		Revenue	Expense	Difference
Budget		11,186,112	11,047,093	139,019
Difference		10,340,569	10,340,569	0
		845,543	706,524	139,019
ADP		Budgeted	Actual	Difference
per Capita		235	195	(40)
		\$ 44,002	\$ 56,768	
Independent Audit - Most recent Fiscal Year		2012		
Fund Balance June 30		General	Capital	Operating & Non-Major
		71,167	n/a	57,090

Notes: 2009 Financial Statements show a transfer of \$224,521 to County of York General Fund with a note: "Fund Balance at June 30, 2009 remains part of the County's General Fund. 2010 Audit shows a transfer to York County's General Fund of \$136,041." during the year ended June 30, 2010, transfers were made from the Jail Fund to the general fund for jail revenues recognized from July 1, 2009 through September 15, 2009. The fund balance was also restated by (\$28,719) to correctly reflect the beginning balance at June 30, 2009. 2011 Audit shows a change in fund balance of (\$344,786) for special items. "In the fall of 2011, the Corrections union contract was settled. This contract dated back several years and the settlement resulted in the payment of retroactive pay back to 2009. All retroactive pay attributed to pre-June 30, 2011 services has been accrued. Amounts of retroactive pay attributed to the 2011 fiscal year have been charged against the wage and benefit accounts on Statement 2 and 3 in the financial statements. Amounts that are attributed to prior fiscal years (2009 and 2010) have been shown as special items on Statement 2.

Criteria 1	Accurate CRAS Reporting	Assumed Yes
Criteria 2	Amount Requested by Jail	\$ 631,745
Criteria 3	Projection results in Surplus (>\$100)	YES
	Requested Amount less NOI	\$ 492,726
Criteria 4	Application of Existing Surplus	YES
	I/F Request less General Fund Balance	\$ 421,559
Recommended 3QTR FY13 Payment		\$ 210,779.50

York

# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

## County Projections

For FY: 2013  
Printed: 3/12/2013 7:11:50 AM

### ANDROSCOGGIN

Revenue Projection	Projection	Reported Through	Budget	Variance From
YTD CRAS Revenue	\$3,025,210.38	January		
Anticipated County Generated Revenue (remaining months)	\$2,215,133.00			
Needed from the Investment Fund (remaining months)	\$289,428.00			
<b>Total Projected Revenue</b>	<b>\$5,529,771.38</b>		<b>\$5,553,577.00</b>	<b>(\$23,805.62)</b>
<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$3,184,777.14	January		
Anticipated Expenditures (remaining months)	\$2,345,000.00			
<b>Total Projected Expense</b>	<b>\$5,529,777.14</b>		<b>\$5,553,577.00</b>	<b>(\$23,799.86)</b>
<b>Net Operating Income (Revenue - Expenditures)</b>	<b>(\$5.76)</b>			<b>(\$5.76)</b>

### AROOSTOOK

Revenue Projection	Projection	Reported Through	Budget	Variance From
YTD CRAS Revenue	\$1,772,591.00	February		
Anticipated County Generated Revenue (remaining months)	\$1,160,128.00			
Needed from the Investment Fund (remaining months)	\$418,825.00			
<b>Total Projected Revenue</b>	<b>\$3,351,594.00</b>		<b>\$3,165,599.00</b>	<b>\$185,995.00</b>
<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$2,268,170.86	February		
Anticipated Expenditures (remaining months)	\$1,083,423.00			
	\$3,351,593.86		<b>\$3,165,599.00</b>	<b>\$185,994.86</b>
<b>Net Operating Income (Revenue - Expenditures)</b>	<b>\$0.14</b>			<b>\$0.14</b>

### CUMBERLAND

Revenue Projection	Projection	Reported Through	Budget	Variance From
YTD CRAS Revenue	\$10,451,885.00	January		
Anticipated County Generated Revenue (remaining months)	\$6,408,761.00			
Needed from the Investment Fund (remaining months)	\$700,951.00			
<b>Total Projected Revenue</b>	<b>\$17,561,597.00</b>		<b>\$17,561,597.00</b>	<b>\$0.00</b>
<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$10,451,885.00	January		
Anticipated Expenditures (remaining months)	\$6,408,761.00			
Needed from the Investment Fund (remaining months)	\$700,951.00			
<b>Total Projected Expense</b>	<b>\$17,561,597.00</b>		<b>\$17,561,597.00</b>	<b>\$0.00</b>
<b>Net Operating Income (Revenue - Expenditures)</b>	<b>\$0.00</b>			<b>\$0.00</b>



# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

Expenditure Projection	\$10,164,388.00	January		
YTD CRAS Reported Expenditures	\$7,397,209.00			
Anticipated Expenditures (remaining months)	\$17,561,597.00		\$17,561,597.00	\$0.00
Net Operating Income (Revenue - Expenditures)	\$0.00			\$0.00
<b>FRANKLIN</b>				
Revenue Projection		Projection	Reported Through	Budget
YTD CRAS Revenue	\$139,114.94	February		
Anticipated County Generated Revenue (remaining months)	\$991,427.00			
Needed from the Investment Fund (remaining months)	\$0.00			
Total Projected Revenue	\$1,130,541.94			\$1,130,142.00
Expenditure Projection		Projection	Reported Through	Budget
YTD CRAS Reported Expenditures	\$470,522.00	February		
Anticipated Expenditures (remaining months)	\$1,130,542.04			\$1,130,142.00
Net Operating Income (Revenue - Expenditures)	(\$0.10)			\$400.04
<b>HANCOCK</b>				
Revenue Projection		Projection	Reported Through	Budget
YTD CRAS Revenue	\$1,522,694.01	February		
Anticipated County Generated Revenue (remaining months)	\$726,890.00			
Needed from the Investment Fund (remaining months)	\$200,000.00			
Total Projected Revenue	\$2,449,584.01			\$2,228,172.00
Expenditure Projection		Projection	Reported Through	Budget
YTD CRAS Reported Expenditures	\$1,525,609.39	February		
Anticipated Expenditures (remaining months)	\$988,231.00			\$2,228,172.00
Net Operating Income (Revenue - Expenditures)	(\$64,256.38)			\$285,668.39
<b>KENNEBEC</b>				
Revenue Projection		Projection	Reported Through	Budget
YTD CRAS Revenue	\$4,606,252.00	February		
Anticipated County Generated Revenue (remaining months)	\$1,866,780.00			

# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

Needed from the Investment Fund (remaining months)		\$291,064.00			
Total Projected Revenue		\$6,764,096.00	\$6,940,090.00		(\$175,994.00)
Expenditure Projection	Projection	Reported Through	Budget		
YTD CRAS Reported Expenditures		February			
		\$4,363,841.00			
		\$2,400,255.00			
Anticipated Expenditures (remaining months)		\$6,764,096.00	\$6,940,090.00		(\$175,994.00)
Net Operating Income (Revenue - Expenditures)		\$0.00			\$0.00
<b>KNOX</b>					
Revenue Projection	Projection	Reported Through	Budget	Variance From	
YTD CRAS Revenue		February			
Anticipated County Generated Revenue (remaining months)					
Needed from the Investment Fund (remaining months)		\$57,274.00			
Total Projected Revenue		\$3,710,838.56	\$3,704,529.00		\$6,309.56
Expenditure Projection	Projection	Reported Through	Budget		
YTD CRAS Reported Expenditures		February			
		\$2,362,049.63			
		\$1,365,562.00			
Anticipated Expenditures (remaining months)		\$3,727,611.63	\$3,704,529.00		\$23,082.63
Net Operating Income (Revenue - Expenditures)		(\$16,773.07)			(\$16,773.07)
<b>LINCOLN</b>					
Revenue Projection	Projection	Reported Through	Budget	Variance From	
YTD CRAS Revenue		December			
Anticipated County Generated Revenue (remaining months)					
Needed from the Investment Fund (remaining months)		\$0.00			
Total Projected Revenue		\$277,276.48	\$445,189.00		(\$167,912.52)
Expenditure Projection	Projection	Reported Through	Budget		
YTD CRAS Reported Expenditures		December			
		\$220,752.17			
		\$223,662.00			
Anticipated Expenditures (remaining months)		\$444,414.17	\$445,189.00		(\$774.83)
Net Operating Income (Revenue - Expenditures)		(\$167,137.69)			(\$167,137.69)
<b>OXFORD</b>					
Projection	Reported Through	Budget	Variance From		

# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

<b>Revenue Projection</b>				
YTD CRAS Revenue		\$1,400,624.50	February	
Anticipated County Generated Revenue (remaining months)		(\$93,537.00)		
Needed from the Investment Fund (remaining months)		\$0.00		
<b>Total Projected Revenue</b>		<b>\$1,307,087.50</b>		<b>\$15.50</b>
Expenditure Projection				
YTD CRAS Reported Expenditures		\$809,904.00	February	
		\$457,921.00		
Anticipated Expenditures (remaining months)		\$1,267,825.00		(\$39,247.00)
<b>Net Operating Income (Revenue - Expenditures)</b>		<b>\$39,262.50</b>		<b>\$39,262.50</b>
<b>PENOBSCOT</b>				
Revenue Projection				
YTD CRAS Revenue		\$5,207,443.68	February	
Anticipated County Generated Revenue (remaining months)		\$2,040,000.00		
Needed from the Investment Fund (remaining months)		\$320,957.00		
<b>Total Projected Revenue</b>		<b>\$7,568,400.68</b>		<b>\$100,505.68</b>
Expenditure Projection				
YTD CRAS Reported Expenditures		\$5,018,400.50	February	
		\$2,550,000.00		
Anticipated Expenditures (remaining months)		\$7,568,400.50		\$7,467,895.00
<b>Net Operating Income (Revenue - Expenditures)</b>		<b>\$0.18</b>		<b>\$100,505.50</b>
<b>PISCATAQUIS</b>				
Revenue Projection				
YTD CRAS Revenue		\$1,059,880.25	January	
Anticipated County Generated Revenue (remaining months)		\$418,000.00		
Needed from the Investment Fund (remaining months)		\$0.00		
<b>Total Projected Revenue</b>		<b>\$1,477,880.25</b>		<b>\$1,478,208.00</b>
Expenditure Projection				
YTD CRAS Reported Expenditures		\$795,123.21	January	
		\$575,000.00		
Anticipated Expenditures (remaining months)		\$1,370,123.21		\$1,478,208.00
				(\$108,084.79)

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# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

Net Operating Income (Revenue - Expenditures)		\$107,757.04			\$107,757.04
<b>SAGADAHOC</b>					
Revenue Projection	Projection	Reported Through	Budget	Variance From	
YTD CRAS Revenue		\$288,999.00	December		
Anticipated County Generated Revenue (remaining months)		\$135,000.00			
Needed from the Investment Fund (remaining months)		\$0.00			
Total Projected Revenue		\$423,999.00		\$426,041.00	(\$2,042.00)
Expenditure Projection	Projection	Reported Through	Budget		
YTD CRAS Reported Expenditures		\$190,729.71	December		
		\$220,000.00			
Anticipated Expenditures (remaining months)		\$410,729.71		\$426,041.00	(\$15,311.29)
Net Operating Income (Revenue - Expenditures)		\$13,269.29			\$13,269.29
<b>SOMERSET</b>					
Revenue Projection	Projection	Reported Through	Budget	Variance From	
YTD CRAS Revenue		\$4,242,713.51	January		
Anticipated County Generated Revenue (remaining months)		\$2,001,472.00			
Needed from the Investment Fund (remaining months)		\$560,833.00			
Total Projected Revenue		\$6,805,018.51		\$6,805,069.00	(\$50.49)
Expenditure Projection	Projection	Reported Through	Budget		
YTD CRAS Reported Expenditures		\$3,627,084.30	January		
		\$3,177,985.00			
Anticipated Expenditures (remaining months)		\$6,805,069.30		\$6,805,069.00	\$0.30
Net Operating Income (Revenue - Expenditures)		(\$50.79)			(\$50.79)
<b>TWO BRIDGES</b>					
Revenue Projection	Projection	Reported Through	Budget	Variance From	
YTD CRAS Revenue		\$4,531,535.18	February		
Anticipated County Generated Revenue (remaining months)		\$1,718,229.00			
Needed from the Investment Fund (remaining months)		\$508,918.00			
Total Projected Revenue		\$6,758,682.18		\$7,222,552.00	(\$463,869.82)
	Projection	Reported Through	Budget		

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# SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections

<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$4,291,444.36	February		
Anticipated Expenditures (remaining months)	\$2,257,788.00			
Net Operating Income (Revenue - Expenditures)	\$6,549,232.36		\$7,222,552.00	(\$673,319.64)
	\$209,449.82			\$209,449.82
<b>WALDO</b>				
<b>Revenue Projection</b>				
YTD CRAS Revenue	\$2,268,955.02	February		
Anticipated County Generated Revenue (remaining months)	\$0.00			
Needed from the Investment Fund (remaining months)	\$0.00			
Total Projected Revenue	\$2,268,955.02		\$2,151,148.00	\$117,807.02
<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$1,332,515.35	February		
Anticipated Expenditures (remaining months)	\$925,000.00			
Net Operating Income (Revenue - Expenditures)	\$2,257,515.35		\$2,151,148.00	\$106,367.35
	\$11,439.67			\$11,439.67
<b>WASHINGTON</b>				
<b>Revenue Projection</b>				
YTD CRAS Revenue	\$1,568,419.00	February		
Anticipated County Generated Revenue (remaining months)	\$666,842.00			
Needed from the Investment Fund (remaining months)	\$130,793.00			
Total Projected Revenue	\$2,366,054.00		\$2,376,750.00	(\$10,696.00)
<b>Expenditure Projection</b>				
YTD CRAS Reported Expenditures	\$1,439,071.89	February		
Anticipated Expenditures (remaining months)	\$851,055.00			
Net Operating Income (Revenue - Expenditures)	\$2,290,126.89		\$2,376,750.00	(\$86,623.11)
	\$75,927.11			\$75,927.11
<b>YORK</b>				
<b>Revenue Projection</b>				
YTD CRAS Revenue	\$6,220,744.00	January		
Anticipated County Generated Revenue (remaining months)	\$4,333,623.00			

**SBOC - BPG 3QTRFY13 I/F Payment Review - 3-12-13 Projections**

Needed from the Investment Fund (remaining months)		\$631,745.00	
Total Projected Revenue	\$11,186,112.00	\$10,340,569.00	\$845,543.00
Expenditure Projection	Projection	Reported Through	Budget
YTD CRAS Reported Expenditures	\$5,707,689.00	January	
	\$5,339,404.00		
Anticipated Expenditures (remaining months)	\$11,047,093.00	\$10,340,569.00	\$706,524.00
Net Operating Income (Revenue - Expenditures)	\$139,019.00		\$139,019.00
<b>GRAND TOTALS</b>			
	Projection	Budget	Variance From
YTD CRAS Revenue	\$47,530,829.18		
Anticipated County Generated Revenue (remaining months)	\$31,217,770.00		
Needed from the Investment Fund (remaining months)	\$3,875,303.00		
Total Projected Revenue	\$82,623,902.18	\$80,304,199.00	\$2,319,703.18
Expenditure Projection	Projection	Budget	
YTD CRAS Reported Expenditures	\$45,342,485.39		
	\$38,247,174.00		
Anticipated Expenditures (remaining months)	\$83,589,659.39	\$80,304,199.00	\$3,285,460.39
Net Operating Income (Revenue - Expenditures)	(\$965,757.21)		(\$965,757.21)

County	Object Code	Description	Budget	Amnt Expnd	Amnt Remain
ANDROSCOGGIN	0516	BOC Investment Fund Budgetary Funding	\$687,017.00	\$343,509.00	\$343,508.00
AROOSTOOK	0516	BOC Investment Fund Budgetary Funding	\$465,760.00	\$232,880.00	\$232,880.00
CUMBERLAND	0516	BOC Investment Fund Budgetary Funding	\$2,220,663.00	\$1,110,332.00	\$1,110,331.00
FRANKLIN	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
HANCOCK	0516	BOC Investment Fund Budgetary Funding	\$311,949.00	\$155,975.00	\$155,974.00
KENNEBEC	0516	BOC Investment Fund Budgetary Funding	\$652,134.00	\$326,067.00	\$326,067.00
KNOX	0516	BOC Investment Fund Budgetary Funding	\$146,549.00	\$16,000.00	\$130,549.00
LINCOLN	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
OXFORD	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
PENOBSCOT	0516	BOC Investment Fund Budgetary Funding	\$637,848.00	\$318,924.00	\$318,924.00
PISCATAQUIS	0516	BOC Investment Fund Budgetary Funding	\$314,563.00	\$157,282.00	\$157,281.00
SAGadahoc	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
SOMERSET	0516	BOC Investment Fund Budgetary Funding	\$1,121,767.00	\$841,326.00	\$280,441.00
TWO BRIDGES	0516	BOC Investment Fund Budgetary Funding	\$2,035,672.00	\$1,017,836.00	\$1,017,836.00
WALDO	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
WASHINGTON	0516	BOC Investment Fund Budgetary Funding	\$261,586.00	\$130,793.00	\$130,793.00
YORK	0516	BOC Investment Fund Budgetary Funding	\$1,010,906.00	\$505,453.00	\$505,453.00

FY13 Funding Cat	Date	Andro	Arcoost	Cumb	Frank	Hanc	Kenn	Knox	Oxford	Penob	Pisc	Somer	Linc	Sag	TBRJ	Waldo	Wash	York	Total
1st QTR (50%) Payment																			
	7/24/2012	368,509	232,880	1,110,332	0	155,975	326,067	73,275	0	318,924	157,282		0	0	1,017,836	0	130,793	505,453	4,397,326
	8/24/2012											560,884							560,884
Kara Program	8/24/2012	368,509	232,880	1,110,332	0	155,975	476,067	73,275	0	318,924	157,282	560,884	0	0	1,017,836	0	130,793	505,453	5,108,210



County	Object Code	Description	Budget	Amnt Expend	Amnt Remain
ANDROSCOGGIN	0516	BOC Investment Fund Budgetary Funding	\$687,017.00	\$343,509.00	\$343,508.00
AROOSTOOK	0516	BOC Investment Fund Budgetary Funding	\$465,760.00	\$232,880.00	\$232,880.00
CUMBERLAND	0516	BOC Investment Fund Budgetary Funding	\$2,220,663.00	\$1,110,332.00	\$1,110,331.00
FRANKLIN	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
HANCOCK	0516	BOC Investment Fund Budgetary Funding	\$311,949.00	\$155,975.00	\$155,974.00
KENNEBEC	0516	BOC Investment Fund Budgetary Funding	\$652,134.00	\$326,067.00	\$326,067.00
KNOX	0516	BOC Investment Fund Budgetary Funding	\$146,549.00	\$16,000.00	\$130,549.00
LINCOLN	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
OXFORD	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
PENOBSCOT	0516	BOC Investment Fund Budgetary Funding	\$637,848.00	\$318,924.00	\$318,924.00
PISCATAQUIS	0516	BOC Investment Fund Budgetary Funding	\$314,563.00	\$157,282.00	\$157,281.00
SAGadahoc	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
SOMERSET	0516	BOC Investment Fund Budgetary Funding	\$1,121,767.00	\$841,326.00	\$280,441.00
TWO BRIDGES	0516	BOC Investment Fund Budgetary Funding	\$2,035,672.00	\$1,017,836.00	\$1,017,836.00
WALDO	0516	BOC Investment Fund Budgetary Funding	\$0.00	\$0.00	\$0.00
WASHINGTON	0516	BOC Investment Fund Budgetary Funding	\$261,586.00	\$130,793.00	\$130,793.00
YORK	0516	BOC Investment Fund Budgetary Funding	\$1,010,906.00	\$505,453.00	\$505,453.00